

# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

## 1. Qualifying Name and Address of Candidate

GREGORY W. TARVER  
1024 PIERRE AVE  
SHREVEPORT, LA 71103

## 2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

SENATOR, DISTRICT 39  
CADDO PARISH  
SHREVEPORT

## OFFICE USE ONLY

*Amendment*  
*Case # 201532*

0201532

*Original 5-1 replaced w/ amendment  
5-9-CW*

## 3. Date of Primary

This report covers from JANUARY 2001 through DECEMBER 31, 2001

## 4. Type of Report

- ☐ 180th day prior to primary ☐ 40th day after general  
☐ 90th day prior to primary ☐ JOX Annual (future election)  
☐ 30th day prior to primary ☐ Supplemental (past election)  
☐ 10th day prior to primary  
☐ 10th day prior to general ☐ Amendment to prior report

## 5. FINAL REPORT IF:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid  
☐ Unopposed

## 6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

REGIONS BANK  
NORTH MARKET  
SHREVEPORT, LA

## 7. Full Name and Address of Treasurer

GREGORY W. TARVER  
1024 PIERRE AVE  
SHREVEPORT, LA 71103

## 8. Name of Person Preparing Report REATHER BARNES

Daytime Telephone 318-676-7874

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 15 day of AUGUST, 2002

Signature of Candidate/Chairperson  
(To be signed by Chairperson only if report by principal campaign committee)

318-676-7874  
Daytime Telephone

Signature of Treasurer

Daytime Telephone

6. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY  
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

AMENDMENT ATTACHED

AMENDMENT

# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

## 1. Qualifying Name and Address of Candidate

GREGORY W. TARVER  
1024 PIERRE AVENUE  
SHREVEPORT, LA 71103

## 2. Office Sought (include title of office as well as parish, city, town and/or election district.)

SENATOR, DISTRICT 30  
CADDO PARISH  
SHREVEPORT

## OFFICE USE ONLY

ANN  
2/13

0201532

## 3. Date of Primary

This report covers from JANUARY 2001 through DECEMBER 31, 2001

## 4. Type of Report

- ☐ 180th day prior to primary ☐ 40th day after general  
☐ 90th day prior to primary ☒ XX Annual (future election)  
☐ 30th day prior to primary ☐ Supplemental (post election)  
☐ 10th day prior to primary  
☐ 10th day prior to general ☐ Amendment to prior report

## 5. FINAL REPORT IF:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid  
☐ Unopposed

## 6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

REGIONS BANK  
NORTH MARKET  
SHREVEPORT

## 7. Full Name and Address of Treasurer

GREGORY W. TARVER  
1024 PIERRE AVE  
SHREVEPORT, LA 71103

THANNED

Date 2/13/07 BY SED

## 9. Name of Person Preparing Report

REATHER BARNES

Daytime Telephone 318-678-7874

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 15 day of FEBRUARY, 2002

Signature of Candidate/Chairperson  
(To be signed by Chairperson only if report by principal campaign committee)

318-678-7874  
Daytime Telephone

Signature of Treasurer

Daytime Telephone

## 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

\* Name and address of principal campaign committee, committee's chairperson, and subsidiary committee, if any (use additional sheets if necessary).

# SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	48,700.00
2. In-kind Contributions (Schedule A-2)	937.66
3. Campaign paraphernalia sales of \$25 or less	-0-
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 + 3)	49,637.66
5. Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	-0-
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	49,637.66

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	56,076.95
10. Other Disbursements (Schedule E-2)	-0-
11. Loan Repayments Made (Schedule B)	-0-
12. Funds Loaned (Schedule D)	-0-
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	56,076.95

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	96,798.62
15. <b>Plus</b> total receipts this period (Line 8 above)	49,637.66
16. <b>Less</b> total disbursements this period (Line 13 above)	56,076.95
17. <b>Less</b> in-kind contributions (Line 2 above)	937.66
18. Funds on hand at close of reporting period	89,421.67

# SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	48,700.00
2. In-kind Contributions (Schedule A-2)	937.66
3. Campaign paraphernalia sales of \$25 or less	-0-
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 + 3)	49,637.66
5. Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	-0-
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	49,637.66

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	56,075.70
10. Other Disbursements (Schedule E-2)	-0-
11. Loan Repayments Made (Schedule B)	-0-
12. Funds Loaned (Schedule D)	-0-
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	56,075.70

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	96,798.62
15. Plus total receipts this period (Line 8 above)	49,837.66
16. Less total disbursements this period (Line 13 above)	56,075.70
17. Less in-kind contributions (Line 2 above)	937.66
18. Funds on hand at close of reporting period	89,422.62

# SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period	3. Total this Election
	a. Date(s)	b. Amount(s)
<b>PHARMACIA AND UPJOHN CO</b> <b>G.D. SEARIE LLC</b> <b>KALAMAZOO, MI 49001-0199</b> POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-01 300.00	300.00
<b>LA HEALTH SERVICE &amp; INDEMNITY CO</b> <b>PO BOX 98029</b> <b>BATON ROUGE, LA 70898-8029</b> POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	4-01 500.00	1000.00
<b>IIA OF LOUISIANA PAC</b> <b>9816 BLUEBONNET BLVD</b> <b>BATON ROUGE, LA 70810-6442</b> POLITICAL COMMITTEE? <u>XX</u> PARTY COMMITTEE? _____	4-01 1000.00	1000.00
<b>COUSHATTA/RED SHOES PAC</b> <b>PO BOX 818</b> <b>ELTON, LA 70532</b> POLITICAL COMMITTEE? <u>XX</u> PARTY COMMITTEE? _____	5-01 1500.00	1500.00
<b>LA DEALERS ELECTION ACTION COMM</b> <b>7528 PICARDY AVENUE</b> <b>BATON ROUGE, LA</b> POLITICAL COMMITTEE? <u>XX</u> PARTY COMMITTEE? _____	5-01 500.00	500.00
<b>SLACK, ALOST, MIREMONT &amp; ASSOC</b> <b>PO BOX 1450</b> <b>SHREVEPORT, LA 71164-1450</b> POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5-01 500.00	500.00
<b>LA INSURANCE PAC</b> <b>PO BOX 3197</b> <b>BATON ROUGE, LA</b> POLITICAL COMMITTEE? <u>XX</u> PARTY COMMITTEE? _____	5-01 500.00	1500.00
<b>4. SUBTOTAL (this page)</b>	4,800.00	N/A
<b>5. TOTAL (complete only on last page of this schedule)</b>		N/A
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b> SUBTOTAL (this page) <u>3,500.00</u> TOTAL (complete only on last page of this schedule) _____		

# **SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)**

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
LA NURSING HOME PAC 7844 OFFICE PARK BLVD BATON ROUGE, LA 70809 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	5-01	500.00	1000.00
AUBREY T TEMPLE 1808 HWY 190 WEST, SUITE B DERIDDER, LA 70634 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	5-01	500.00	500.00
LA GOOD GOVERNMENT FUND 1440 CANAL ST SUITE NEW ORLEANS, LA 70112 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	5-01	1000.00	1000.00
LA HOSPITAL ASSOCIATION MANAGEMENT CORPORATION 9521 BROOKLINE AVE BATON ROUGE, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	5-01	500.00	500.00
GT AND ASSOCIATES PO BOX 4243 BATON ROUGE, LA 70821 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	5-01	1000.00	1000.00
AUTUMN INC PO BOX 1902 MANDEVILLE, LA 70470-1902 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	6-01	500.00	500.00
GAUTHIER, DOWING, LABARRE, BEISER & DEAN 3500 N HULLEN ST METAIRIE, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	6-01	500.00	1500.00
4. SUBTOTAL (this page)	4,500.00	N/A	
5. TOTAL (complete only on last page of this schedule)		N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) 1,500.00	TOTAL (complete only on last page of this schedule)		

Form 102, Rev. 3/93, Page Rev. 3/93.

# SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
LA PROFESSIONAL INSURANCE AGENTS PAC 3084 W FORK DR, SUITE B BATON ROUGE, LA 70816 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	6-01	500.00	500.00
LA DENTAL PAC 1582 HENRY CLAY NEW ORLEANS, LA 70118 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	8-01	500.00	500.00
HEALTH CARE SOLUTION, LLC 729 S. ACADIAN THROWAY BATON ROUGE, LA 70806 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	6-01	500.00	500.00
W. HUGH SIBLEY  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	6-01	500.00	500.00
WILKINSON, CARMODY, GILLIAM PO BOX 17007 SHREVEPORT, LA 71168 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	6-01	500.00	500.00
TENET PO BOX 809074 DALLAS, TX 75380-8074 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	6-01	1000.00	1000.00
KCS RAIL PAC 114 W. 11TH ST KANSAS CITY, MO 64105-1804 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	6-01	500.00	500.00
4. SUBTOTAL (this page)	4,000.00	N/A	
5. TOTAL (complete only on last page of this schedule)		N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) 1,600.00	TOTAL (complete only on last page of this schedule)		

# **SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)**

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)                      b. Amount(s)		3. Total this Election
<b>NACDS</b> <b>413 NORTH LEE</b> <b>ALEXANDRIA, VA</b>  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-01	250.00	250.00
<b>KILPATRICK LIFE INSURANCE CO</b> <b>1818 MARSHALL ST</b> <b>SHREVEPORT, LA 71101</b>  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-01	500.00	1000.00
<b>LOUISIANA MANAGED HEALTHCARE ASSOCIATION</b>  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-01	500.00	500.00
<b>FAIR</b> <b>1255 WESTMORELAND DR</b> <b>BATON ROUGE, LA 70806</b>  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-01	1000.00	1000.00
<b>JOHN C MCDONALD</b> <b>PO BOX 33932</b> <b>SHREVEPORT, LA 71130</b>  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-01	500.00	500.00
<b>MCKERNAN LAW FIRM, PLLC</b> <b>8710 JEFFERSON HWY</b> <b>BATON ROUGE, LA 70809</b>  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-01	500.00	500.00
<b>RANIER, GAYLE &amp; ELLIOTT, LLC</b> <b>PO BOX 1890</b> <b>LAKE CHARLES, LA 70602</b>  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-01	500.00	500.00
4. SUBTOTAL (this page)		3,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____			



# **SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)**

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)                      b. Amount(s)		3. Total this Election
PAUL H. DUE 8201 JEFFERSON HWY BATON ROUGE, LA 70809  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-01	500.00	500.00
RELIABLE LIFE INSURANCE PO BOX 1157 MONROE, LA 712210-1157 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-01	500.00	500.00
DOMENGEAUX, WRIGHT, ROW & EDWARDS PO BOX 3668 LAFAYETTE, LA 70502 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-01	500.00	500.00
ST. MARTIN & WILLIAMS, APLC PO BOX 2017 HOUMA, LA 70381 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-01	500.00	500.00
MURRAY LAW FIRM 909 POYDRAS SUITE 2550 NEW ORLEANS, LA 70112 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-01	500.00	1000.00
MOTHE LIFE INS CO PO BOX 2128 GRETNA, LA 70054 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-01	500.00	500.00
DOMENGEAUX, WRIGHT, ROW & EDWARDS PO BOX 3668 LAFAYETTE, LA 70502 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-01	500.00	1000.00
4. SUBTOTAL (this page)		3,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) _____		TOTAL (complete only on last page of this schedule) _____	

# SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
<b>PERLLERIN LIFE INS CO</b> <b>PO BOX 130</b> <b>BREUX BRIDGE, LA 70517</b>  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-01	500.00	1000.00
<b>BELLSOUTH EMPLOYEES PAC</b> <b>385 CANAL STREET, SUITE 3000</b> <b>NEW ORLEANS, LA 70140</b>  POLITICAL COMMITTEE? <u>XX</u> PARTY COMMITTEE? _____	6-01	500.00	1000.00
<b>GOLDEN RULE CORP</b> <b>INDIANAPOLIS, IN 46224</b>  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-01	500.00	1000.00
<b>METLIFE</b> <b>PO BOX 1500</b> <b>TROY, NY 12181-1500</b>  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-01	500.00	1500.00
<b>LYNN BERRY</b> <b>9701 MONTEREY BLVD</b> <b>BATON ROUGE, LA 70815</b>  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-01	500.00	500.00
<b>ACADIAN LIFE INS CO</b> <b>PO BOX 4669</b> <b>BATON ROUGE, LA 70821</b>  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-01	500.00	500.00
<b>LA MANUFACTURERS PAC</b> <b>ONE AMERICAN PLACE</b> <b>BATON ROUGE, LA 70825</b>  POLITICAL COMMITTEE? <u>XX</u> PARTY COMMITTEE? _____	6-01	500.00	2000.00
4. SUBTOTAL (this page)		3,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) 1,000.00 TOTAL (complete only on last page of this schedule) _____			

# SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)                      b. Amount(s)		3. Total this Election
JOHN SANCHEZ JR. LTD 828 ANDREWS AVE METAIRIE, LA 70005  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-01	500.00	2000.00
LA MANUFACTURED HOUSING ASSOC. 4847 REVERE AVE BATON ROUGE, LA 70808 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-01	500.00	1000.00
ROBERT DOLESE 236 THIRD ST BATON ROUGE, LA 70802 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-01	500.00	500.00
ADAMS & REESE PAC 451 FLORIDA ST BATON ROUGE, LA 70801  POLITICAL COMMITTEE? <u>XX</u> _____ PARTY COMMITTEE? _____	6-01	500.00	1500.00
ROBERT J D'HEMECOURT 148 HOLLYWOOD DR METAIRIE, LA 70805  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-01	500.00	500.00
CRPPA LOCAL PAC 8712 HWY 23 BELLE CHASSE, LA 70037  POLITICAL COMMITTEE? <u>XX</u> _____ PARTY COMMITTEE? _____	6-01	500.00	1000.00
BETTER GOVERNMENT PAC PAN AMERICAN LIFE CENTER NEW ORLEANS, LA 70130  POLITICAL COMMITTEE? <u>XX</u> _____ PARTY COMMITTEE? _____	6-01	500.00	1000.00
4. SUBTOTAL (this page)		3,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) <u>1,500.00</u> TOTAL (complete only on last page of this schedule) _____			

# SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period	a. Date(s)	b. Amount(s)	3. Total this Election
WILLIAM H DRAKE, JR PO BOX 1519 CHALMETTE, LA 70044  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-01	250.00	250.00	
FRANK J D'AMIGO, JR  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-01	250.00	250.00	
HAYNIE & ASSOCIATES PO BOX 52129 LAFAYETTE, LA 70505  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-01	500.00	1500.00	
I. WILLIAM SIZELER 3039 OCTAVIA ST. NEW ORLEANS, LA 70125  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-01	1000.00	1000.00	
BUSINESS AFFAIRS RESEARCH PROGRAM 575 N 8TH ST BATON ROUGE, LA  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-01	1000.00	4500.00	
RABENHORST LIFE INS COMPANY PO BOX 2666 BATON ROUGE, LA 70821  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-01	250.00	750.00	
RABENHORST FUNERAL HOME PO BOX 2666 BATON ROUGE, LA 70821  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-01	250.00	250.00	
4. SUBTOTAL (this page)	3,500.00	N/A		
5. TOTAL (complete only on last page of this schedule)		N/A		
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page)	TOTAL (complete only on last page of this schedule)			

# SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)                      b. Amount(s)		3. Total this Election
UEPAC PO BOX PINEVILLE, LA 71361-5000  POLITICAL COMMITTEE? <input type="checkbox"/> XX <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	6-01	500.00	500.00
LA FAC INC 670 NORTH 7TH BATON ROUGE, LA 70802  POLITICAL COMMITTEE? <input type="checkbox"/> XX <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	6-01	500.00	500.00
LA MORTGAGE LENDER PAC 8550 UNITE PLAZA, STE 100 BATON ROUGE, LA 70809  POLITICAL COMMITTEE? <input type="checkbox"/> XX <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	6-01	500.00	500.00
CONOCO INC PONCA CITY, OK 74602  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	6-01	500.00	500.00
BRENTWOOD HEALTH MANAGEMENT LLC 1006 HIGHLAND AVE SHREVEPORT, LA 71101  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	6-01	1000.00	1000.00
SCOTT BLAKLEY 301 CROCKET ST APT. 305 SHREVEPORT, LA 71101  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	7-01	500.00	500.00
BRENTWOOD BEHAVIORAL HEALTH CO. 1006 HIGHLAND AVE SHRVEPORT, LA  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	7-01	500.00	500.00
4. SUBTOTAL (this page)		4,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) 1,500.00      TOTAL (complete only on last page of this schedule)			

# **SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)**

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period	3. Total this Election
	a. Date(s)	b. Amount(s)
<b>WILLIAM C WINDHAM</b> PO BOX 5037 BOSSIER CITY, LA 71171 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	7-01 500.00	500.00
<b>KIRBY KELLY</b> 816 STONER SHREVEPORT, LA 71101 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	7-01 1000.00	2000.00
<b>FAIR</b> 1255 WESTMORELAND DR BATON ROUGE, LA 70806 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	7-01 1000.00	2000.00
<b>STEPHEN CAVANAUGH</b> 3252 EMILY DR PORT ALLEN, LA 70787 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	7-01 500.00	500.00
<b>AUBREY T TEMPLE</b> 1808 HWY 190W, SUITE B DERIDDER, LA 70634 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	7-01 500.00	1000.00
<b>NED DOLESE</b> PO BOX 2516 ST. FRANCESVILLE, LA 770775 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	7-01 500.00	1000.00
<b>ANIL NANDA</b> 2718 ALVAMAR SHREVEPORT, LA 71106 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	7-01 500.00	1000.00
<b>4. SUBTOTAL (this page)</b>	4,500.00	N/A
<b>5. TOTAL (complete only on last page of this schedule)</b>		N/A
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>		
SUBTOTAL (this page) _____		
TOTAL (complete only on last page of this schedule) _____		

# **SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)**

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)                      b. Amount(s)		3. Total this Election
<b>PHILLIP MORRIS MANAGEMENT CORP</b> <b>120 PARK AVE</b> <b>NEW YORK, NY 10017</b>  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	7-01	500.00	500.00
<b>MERCK &amp; CO INC</b>  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-01	500.00	500.00
<b>MAGNOLIA MANAGEMENT CORP</b> <b>3800 LAKELAND DR</b> <b>JACKSON, MS 39208</b>  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-01	1000.00	1000.00
<b>CENTENNIAL HEALTHCARE</b> <b>400 PERIMETER CENTER TERRACE</b> <b>ATLANTA, GA 30346</b>  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-01	1000.00	1000.00
<b>KG PROPERTIES</b> <b>PO DRAWER 52389</b> <b>SHREVEPORT, LA</b>  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-01	1500.00	1500.00
<b>TOWN &amp; COUNTRY HEALTH REHAB</b> <b>PO BOX 892</b> <b>MINDEN, LA 71055</b>  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-01	500.00	500.00
<b>NURSING HOMES MANAGEMENT, INC</b> <b>PO BOX 192</b> <b>WINNFIELD, LA 71423</b>  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-01	500.00	500.00
4. SUBTOTAL (this page)		5,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____			

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# **SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)**

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions This Reporting Period a. Date(s)                      b. Amount(s)		3. Total this Election
<b>HARMONY HOUSE NURSING &amp; REHAB</b> <b>PO BOX 37573</b> <b>SHREVEPORT, LA 71133</b>  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-01	1000.00	1000.00
<b>GLAXCO SMITHKLINE</b>  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11-01	250.00	250.00
<b>STANLEY G. LABORDE</b> <b>150 W 56TH ST</b> <b>NEW YORK, NY 10019</b>  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11-01	500.00	750.00
<b>THOMAS M. VALENZUELA</b> <b>75 CENTRAL PARK WEST</b> <b>NEW YORK, NY 10023</b>  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11-01	1000.00	1000.00
<b>MARATHON OIL COMPANY</b> <b>EMPLOYEE PAC</b>  POLITICAL COMMITTEE? <u>XX</u> PARTY COMMITTEE? _____	11-01	500.00	500.00
<b>ANHEUSER-BUSCH COS. INC</b>  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12-01	400.00	400.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)	3,850.00	N/A	
5. TOTAL (complete only on last page of this schedule)	48,700.00	N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) 500.00                      TOTAL (complete only on last page of this schedule) 11,000.00			



## SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Value(s)	
HARRIS DEVILLE & ASSOCIATES 521 LAUREL ST BATON ROUGE, LA 70801  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	PRINTING AND MAILING FUND RAISER TICKETS	8-01	500.00	963.00
WINE & SPIRITS FOUNDATION OF LA 575 NORTH STREET BATON ROUGE, LA 70802  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	BEER	1-01	58.48	489.14
WINE & SPIRITS FOUNDATION OF LA 575 NORTH STREET BATON ROUGE, LA 70801  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	BEER	4-01	336.08	825.22
WINE & SPIRITS FOUNDATION OF LA 575 NORTH STREET BATON ROUGE, LA 70801  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	BEER	8-01	43.10	868.32
  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
4. SUBTOTAL (this page)				N/A
5. TOTAL (complete only on last page of this schedule)			937.86	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page)			TOTAL (complete only on last page of this schedule)	

**SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LA STATE DIVISION OF ADMINISTRATION PO BOX 94095-9095 BATON ROUGE, LA	1-01	BACK PAYMENT ON PENTAGON APARTMENT	50.00
BEER INDUSTRY LEAGUE BATON ROUGE, LA	1-01	OVERPAYMENT	2021.04
HYATT HOTEL NEW ORLEANS, LA	1-01	REIMBURSEMENT TO REGION FINANCE FOR BLACK CAUCUS MEETING	649.67
LINDA JOHNSON 14921 ODOM RD HOSSTON, LA 71043	1-01	PART-TIME WORK IN SENATE OFFICE	180.00
LA STATE DIVISION OF ADMINISTRATION PO BOX 94095-9095 BATON ROUGE, LA	1-01	BACK PAYMENT ON PENTAGON APARTMENT	50.00
YWCA SHREVEPORT, LA	2-01	DONATION	200.00
THE PARK APARTMENTS 8008 BLUEBONNET BATON ROUGE, LA 70808	2-01	RENT	700.00
ENTERGY PO BOX 80138 NEW ORLEANS, LA 70160	2-01	ELECTRICITY	87.05
3. SUBTOTAL (optional)			3837.76
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LINDA JOHNSON 14921 ODOM RD HOUSTON, LA 71043	2-01	PART-TIME WORK IN SENATE OFFICE	239.27
MT OLIVE BAPTIST CHURCH 724 TURNER LN SHREVEPORT, LA	2-01	DONATION	25.00
PHI DELTA KAPPA SORORITY SHREVEPORT, LA	2-01	DONATION	20.00
LINDA JOHNSON 14921 ODOM RD HOUSTON, LA 71043	2-01	PART-TIME WORK IN SENATE OFFICE	241.59
LA STATE DIVISION OF ADMINISTRATION PO BOX 94095-9095 BATON ROUGE, LA	3-01	BACK PAYMENT ON PENTAGON APARTMENT	50.00
LEO KIDD BATON ROUGE, LA	3-01	CLEAN UP OFFICE	35.00
FOUR SEASONS	3-01	FLOWERS FOR SECRETARY	43.60
13TH DISTRICT BAPTIST ASSOCIATION	3-01	DONATION	15.00
3. SUBTOTAL (optional)			669.46
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
COUNCIL ON AGING SHREVEPORT, LA	3-01	DONATION	30.00
ASSOCIATION FOR COMMUNITY TRAINING 1024 PIERRE AVE SHREVEPORT, LA	3-01	DONATION	500.00
ALPHA KAPPA ALPHA SORORITY SHREVEPORT, LA	3-01	DONATION	60.00
ENTERGY PO BOX 60138 NEW ORLEANS, LA 70160	3-01	ELECTRICITY	44.80
THE PARK APARTMENTS 8008 BLUEBONNET BLVD BATON ROUGE, LA	3-01	RENT	700.00
MARY THOMAS BAPTIST CHURCH BATON ROUGE, LA	3-01	DONATION	20.00
LINDA JOHNSON 14921 ODOM RD HOSSTON, LA 71043	3-01	PART-TIME WORK IN SENATE OFFICE	172.50
TREADS AND CARE TIRE BATON ROUGE, LA	4-01	TIRE FOR CAMP. CAR REIMBURSEMENT TO REGIONS FINANCE CORP/MC	115.88
3. SUBTOTAL (optional)			1643.19
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LA STATE DIVISION OF ADMINISTRATION PO BOX 94094-9095 BATON ROUGE, LA	4-01	BACK PAYMENT ON PENTAGON APARTMENT	50.00
THE PARK APARTMENTS 6008 BLUEBONNET BATON ROUGE, LA	4-01	RENT	700.00
ENTERGY PO BOX 60138 NEW ORLEANS, LA 70160	4-01	ELECTRICITY BILL	37.25
SENATE GENERAL OPERATING FUND BATON ROUGE, LA	5-01	PAYMENT FOR SENATE DINING ROOM	150.00
DEBRA RUSSELL SHREVEPORT, LA	5-01	PART-TIME WORK IN SENATE OFFICE	43.80
LA STATE DIVISION OF ADMINISTRATION PO BOX 94095-9095 BATON ROUGE, LA	5-01	BACK PAYMENT ON PENTAGON APARTMENT	50.00
GOODYEAR II SHREVEPORT, LA	5-01	TIRES FOR CAMP. CAR REIMBURSEMENT TO CHOICE VISA	292.28
THE PARK APARTMENTS 8008 BLUEBONNET BLVD BATON ROUGE, LA	5-01	RENT	700.00
3. SUBTOTAL (optional)			2023.13
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ENTERGY PO BOX 60138 NEW ORLEANS, LA 70160	5-01	ELECTRICITY BILL	57.23
CENTURY TEL PO BOX 8002 MARION, LA	5-01	TELEPHONE BILL	186.89
LINDA JOHNSON 14921 ODOM RD HOSSTON, LA 71043	5-01	PART-TIME WORK IN SENATE OFFICE	105.00
BENNY'S CAR WASH BATON ROUGE, LA	5-01	OIL CHANGE AND CAR WASH REIMBURSEMENT TO REGIONS FINAN. CORP	58.99
THE PARK APARTMENTS 8008 BLUEBONNET BLVD BATON ROUGE, LA	6-01	RENT	700.00
FEDERAL EXPRESS PO BOX 1140 MEMPHIS, TN 38104-1140	6-01	SHIPPING OF DOCUMENTS	14.30
LA STATE DIVISION OF ADMINISTRATION PO BOX 94094-9095 BATON ROUGE, LA	6-01	BACK PAYMENT ON PENTAGON APARTMENT	50.00
OFFICE OF TELECOMMUNICATION BATON ROUGE, LA	6-01	TELEPHONE BILL	118.10
3. SUBTOTAL (optional)			1268.51
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		c. Amount(s)
	a. Date(s)	b. Purpose(s)	
PLANTATION TIRE BATON ROUGE, LA	6-01	TIRES FOR CAMPAIGN CAR	666.03
LEO KIDD BATON ROUGE, LA	8-01	CLEAN UP OFFICE	35.00
LINDA JOHNSON 14821 ODOM RD HOSSTON, LA 71043	6-01	PART-TIME WORK IN SENATE OFFICE	102.00
ENTERGY PO BOX 60138 NEW ORLEANS, LA 70160	6-01	ELECTRICITY BILL	58.85
CIAPPRIANNI RESTAURANT BATON ROUGE, LA	6-01	FUNDRAISER	1110.11
ENTERGY PO BOX 60138 NEW ORLEANS, LA 70160	7-01	ELECTRICITY BILL	110.76
THE SALON BATON ROUGE, LA	7-01	OFFICE SUPPLIES	156.96
THE PARK APARTMENTS 8008 BLUEBONNET BLVD BATON ROUGE, LA	7-01	RENT	700.00
3. SUBTOTAL (optional)			2939.73
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		c. Amount(s)
	a. Date(s)	b. Purpose(s)	
KOBE JAPANESE STEAKHOUSE BOSSIER CITY, LA	7-01	REIMBURSEMENT TO CAPITAL ONE FOR LUNCH WITH CONSTITUENTS	182.00
EXXON/MOBIL BOSSIER CITY, LA	7-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	11.00
MARKET STREET STATION SHREVEPORT, LA	7-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	5.24
RACETRAC NATCHITOCHE, LA	7-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	76.01
SPEEDWAY BATON ROUGE, LA	7-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	25.37
T.J. RIBS BATON ROUGE, LA	7-01	REIMBURSEMENT TO CAPITAL ONE FOR LUNCH WITH CONSTITUENTS	40.00
WILLIAMS TRAVEL PORT ALLEN, LA	7-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	39.00
RACEWAY BATON ROUGE, LA	7-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	12.13
3. SUBTOTAL (optional)			390.75
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
TEXACO SHREVEPORT, LA	7-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	42.00
DIAMOND SHAMROCK SHREVEPORT, LA	7-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	24.68
BERCY DESIGN SERVICES NEW ORLEANS, LA	7-01	OFFICE FURNITURE	3000.00
REPRESENTATIVE RICHMOND CAMPAIGN FUND	8-01	DONATION	100.00
FINA N. MARKET SHREVEPORT, LA	8-01	REIMBURSEMENT TO REGIONS FOR GAS	25.50
TUBBY'S TANK HOUSE SAVANNAH, GA	8-01	REIMBURSEMENT TO REGIONS FOR LUNCH AT SLC CONVENTION	36.00
CAFE AT MAIN INC SAVANNAH, GA	8-01	REIMBURSEMENT TO REGIONS FOR LUNCH AT SLC CONVENTION	22.50
SEASON'S RESTAURANT SAVANNAH, GA	8-01	REIMBURSEMENT TO REGIONS FOR LUNCH AT SLC CONVENTION	38.00
3. SUBTOTAL (optional)			3268.68
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		c. Amount(s)
	a. Date(s)	b. Purpose(s)	
GARIBALDI'S SAVANNAH, GA	8-01	REIMBURSEMENT TO REGIONS FOR DINNER	59.00
SWEPKO SHREVEPORT, LA	8-01	ELECTRICITY BILL	45.00
LINDA JOHNSON 14921 ODOM ST HOSSTON, LA 71043	8-01	PART-TIME WORK IN SENATE OFFICE	35.00
DIAMOND SHAMROCK SHREVEPORT, LA	8-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	84.90
CITGO/OTTO'S SHREVEPORT, LA	8-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	58.56
CHIANTI'S RESTAURANT SHREVEPORT, LA	8-01	REIMBURSEMENT TO CAPITAL ONE FOR LUNCH W/CONSTITUENTS	51.64
EXXON/MOBIL SHREVEPORT, LA	8-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	38.48
THE PARK APARTMENTS 8008 BLUEBONNET BLVD BATON ROUGE, LA	8-01	RENT	730.00
3. SUBTOTAL (optional)			1102.58
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
GREG TARVER OFFICE ACCOUNT 1024 PIERRE AVENUE SHREVEPORT, LA	8-01	DONATION TO SENATE OFFICE FOR ELECTRICITY BILL	200.00
JAMES VANCE SHREVEPORT, LA	8-01	DONATION	175.00
NORTH LA CHRISTIAN YOUTH ENCAMPMENT SHREVEPORT, LA	8-01	DONATION	100.00
GREG TARVER OFFICE ACCOUNT 1024 PIERRE AVENUE SHREVEPORT, LA	8-01	DONATION TO SENATE OFFICE FOR ELECTRICITY BILL	150.00
LA SENATE OPERATING FUND BATON ROUGE, LA	9-01	PAYMENT FOR SENATE DINING ROOM	210.00
NORTH SHREVEPORT KIWANIS SHREVEPORT, LA	9-01	DONATION FOR YOUTH GOLF TOURNAMENT	100.00
LA STATE DIVISION OF ADMINISTRATION PO BOX 94094-9095 BATON ROUGE, LA	9-01	BACK PAYMENT ON PENTAGON APARTMENT	50.00
THE RIVER STATION INN SAVANNAH, GA	9-01	REIMBURSEMENT TO REGIONS FOR SLC CONVENTION	557.30
3. SUBTOTAL (optional)			1542.30
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LINDA JOHNSON 14921 ODOM ST HOUSTON, LA 71043	9-01	PART-TIME WORK IN SENATE OFFICE	105.00
THE PARK APARTMENTS 8008 BLUEBONNET BATON ROUGE, LA 70808	9-01	RENT	700.00
MURPHY USA BOSSIER CITY, LA	9-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	32.92
DIAMOND SHAMROCK SHREVEPORT, LA	9-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	53.61
CITGO/OTTO'S SHREVEPORT, LA	9-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	45.29
CHEVRON CARTHAGE, TX	9-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	43.50
BROOKSHIRE BROS JACKSONVILLE, TX	9-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	31.84
TIME IT LUBE INC SHREVEPORT, LA	9-01	REIMBURSEMENT TO CAPITAL ONE FOR OIL CHANGE	38.33
3. SUBTOTAL (optional)			1050.59
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ROBERT EMMETTS BAR NEW YORK, NY	8-01	REIMBURSEMENT TO CAPITAL ONE FOR LUNCH AT ALEC ANNUAL MEETING	51.00
WATER STREET OYSTER BAR SAN ANTONIO, TX	9-01	REIMBURSEMENT TO CAPITAL ONE FOR LUNCH AT NCIC CONFERENCE	50.00
PAESANOS RIVERWALK SAN ANTONIO, TX	9-01	REIMBURSEMENT TO CAPITAL ONE FOR LUNCH AT NCIC CONFERENCE	75.00
WILSON FIELD CORP BATON ROUGE, LA	9-01	DONATION	500.00
MRS EDDIE JONES 1802 MURPHY SHREVEPORT, LA	9-01	DONATION	50.00
JAMES ROBINSON CAMPAIGN FUND SHREVEPORT, LA	9-01	DONATION	350.00
ENTERGY PO BOX 60138 NEW ORLEANS, LA 70160	9-01	ELECTRICITY BILL	83.34
LINDA JOHNSON 14921 ODOM ST HOUSTON, LA 71043	9-01	PART-TIME WORK IN SENATE OFFICE	52.50
3. SUBTOTAL (optional)			1191.84
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LA SENATE DIVISION OF ADMINISTRATION PO BOX 94095 BATON ROUGE, LA	10-01	BACK PAYMENT TO PENTAGON APARTMENT	50.00
MARRIOTT HOTELS MARQUIS NEW YORK, NY	10-01	REIMBURSEMENT TO CHOICE VISA FOR HOTEL AT ALEC ANNUAL MEETING	725.98
CITGO 3142 BLANCHARD RD SHREVEPORT, LA	10-01	REIMBURSEMENT TO CHOICE VISA FOR GAS	44.93
GREGORY TARVER 1024 PIERRE AVE SHREVEPORT, LA	10-01	REFUND FOR TRIP TO DALLAS	275.00
THE PARK APARTMENTS 8008 BLUEBONNET BATON ROUGE, LA	10-01	RENT	700.00
ENTERGY PO BOX 80138 NEW ORLEANS, LA	10-01	ELECTRICITY BILL	55.48
SANDRA ABRAHAM SHREVEPORT, LA	10-01	PART-TIME WORK IN SENATE OFFICE	77.50
DIAMOND SHAMROCK SHREVEPORT, LA	10-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	120.84
3. SUBTOTAL (optional)			2049.53
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
WILLIAMS TRAVEL PORT ALLEN, LA	10-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	28.71
CHEVRON HONEY STOP LONGVIEW, TX	10-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	88.70
MARKET STATION SHREVEPORT, LA	10-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	33.04
CITGO BLANCHARD SHREVEPORT, LA	10-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	25.37
LOVE'S COUNTRY VAN, TX	10-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	31.89
BELLSOUTH SHREVEPORT, LA	10-01	TELEPHONE BILL	44.01
SANDRA ABRAHAM SHREVEPORT, LA	10-01	PART-TIME WORK IN SENATE OFFICE	52.50
US POSTAL SERVICE 2400 TEXAS AVE SHREVEPORT, LA	10-01	BULK MAIL	125.00
3. SUBTOTAL (optional)			429.02
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LOUISIANA STATE UNIVERSITY BATON ROUGE, LA	11-01	REIMBURSEMENT TO KATHY BRADFORD FOR TICKETS	152.00
LA SENATE DIVISION OF ADMINISTRATION PO BOX 94095 BATON ROUGE, LA	11-01	BACK PAYMENT ON PENTAGON APARTMENT	50.00
ENTERGY PO BOX 60138 NEW ORLEANS	11-01	ELECTRICITY BILL	40.95
DEPT OF ELECTION AND REGISTRATION 501 TEXAS ST SHREVEPORT, LA	11-01	LABELS	173.82
SAM'S SHREVEPORT, LA	11-01	OFFICE SUPPLIES	85.86
JANICE GATLIN SHREVEPORT, LA	11-01	TRAINING	75.00
THE PARK APARTMENTS 8008 BLUEBONNET BLVD BATON ROUGE, LA	11-01	RENT	700.00
MONJUNIS SHREVEPORT, LA	11-01	REIMBURSEMENT TO CAPITAL ONE FOR LUNCH WITH CONSTITUENTS	52.00
3. SUBTOTAL (optional)			1329.63
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		c. Amount(s)
	a. Date(s)	b. Purpose(s)	
DIAMOND SHAMROCK SHREVEPORT, LA	11-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	155.24
EXXON/MOBIL TIMPSON, TX	11-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	26.69
CITGO HOUSTON, TX	11-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	26.60
TEXACO BARRE, LA	11-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	30.16
SHELL NATCHITOCHES, LA	11-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	30.61
RACEWAY BATON ROUGE, LA	11-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	29.44
TIME IT LUBE SHREVEPORT, LA	11-01	REIMBURSEMENT TO CAPITAL ONE FOR OIL CHANGE	32.92
OLIVE GARGEN SHREVEPORT, LA	11-01	REIMBURSEMENT TO CAPITAL ONE FOR LUNCH W/CONSTITUENTS	39.94
3. SUBTOTAL (optional)			371.50
4. TOTAL (optional - complete only on last page of this schedule)			

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**SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
SAM'S CLUB SHREVEPORT, LA	11-01	OFFICE SUPPLIES	249.96
COST PLUS WORLD MARKET DALLAS, TX	11-01	SENATE OFFICE SUPPLIES	371.33
FUN TO KNOW FLOWERS 3820 LINWOOD AVE SHREVEPORT, LA	11-01	BEREAVEMENT FLOWERS	43.30
FUN TO KNOW FLOWERS 3820 LINWOOD AVE SHREVEPORT, LA	11-01	FLOWERS FOR SECRETARY	30.56
KROGER'S SHREVEPORT, LA	11-01	SODAS FOR SENATE OFFICE	13.39
ENTERGY PO BOX 60138 NEW ORLEANS, LA	11-01	ELECTRICITY	26.44
BELLSOUTH	12-01	TELEPHONE BILL	45.80
LA SENATE DIVISION OF ADMINISTRATION PO BOX 94095 BATON ROUGE, LA	12-01	BACK PAYMENT ON PENTAGON APARTMENT	50.00
3. SUBTOTAL (optional)			830.78
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
BELLSOUTH	12-01	DONATION TO SENATE OFFICE FOR TELEPHONE BILL	49.11
THE PARK APARTMENTS 8008 BLUEBONNET BLVD BATON ROUGE, LA	12-01	RENT	700.00
BELLSOUTH	12-01	TELEPHONE BILL	47.06
MARRIOTT HOTEL 33780 SHADOWS SCOTTSDALE, AZ	12-01	REIMBURSEMENT TO CHOICE VISA FOR	520.15
AMERICAN AIRLINES SHREVEPORT, LA	12-01	REIMBURSEMENT TO CHOICE VISA FOR	397.00
SAM'S CLUB SHREVEPORT, LA	12-01	OFFICE SUPPLIES	132.89
FUN TO KNOW FLOWERS 3820 LINWOOD AVE SHREVEPORT, LA	12-01	BEREAVEMENT FLOWERS	41.39
SAM'S SHREVEPORT, LA	12-01	REIMBURSEMENT TO REATHER FOR SODA'S FOR SENATE OFFICE	35.00
3. SUBTOTAL (optional)			1822.60
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)                      b. Purpose(s)		c. Amount(s)
SAM'S WAREHOUSE SHREVEPORT, LA	12-01	REIMBURSEMENT TO LARRY WASHINGTON FOR FOOD FOR ELDERLY	250.00
VERNON P THOMAS 1520 N CLAIBORNE AVE NEW ORLEANS, LA 70116	12-01	REIMBURSEMENT FOR OVERPAYMENT	500.00
JOSEPH P BRUNO 825 BARONNE NEW ORLEANS, LA 70116	12-01	REIMBURSEMENT FOR OVERPAYMENT	500.00
NATCHITOCHES FORD LINCOLN MERCURY 780 FRONT ST NATCHITOCHES, LA 71457	12-01	CAMPAIGN CAR	26,586.50
DIAMOND SHAMROCK SHREVEPORT, LA	12-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	118.23
RACEWAY BATON ROUGE, LA	12-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	22.69
CHEVRON LONGVIEW, TX	12-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	67.27
SHELL NATCHITOCHES, LA	12-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	14.85
3. SUBTOTAL (optional)			28039.34
4. TOTAL (optional - complete only on last page of this schedule)			

## SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
TIME IT LUBE INC SHREVEPORT, LA	12-01	REIMBURSEMENT TO CAPITAL ONE FOR OIL CHANGE	35.09
EXXON/MOBIL PHOENIX, AZ	12-01	REIMBURSEMENT TO CAPITAL ONE FOR GAS	13.67
TEXACO INC PHOENIX, AZ	12-01	OREIMBURSEMENT TO CAPITAL ONE FOR GAS	7.27
3. SUBTOTAL (optional)			56.03
4. TOTAL (optional - complete only on last page of this schedule)			56,076.95